Bill Firm Number	M 3	51135555mg	าต	Doc 6	Raren Firm	Piled 10	0/03/	}&Firm⊞mtere	ed 10/03/	h g bq	5.47.56	Cheagh Whiteastile	Exchg
09/02/2008		LEHMAN BR				BROTHERS		LEHIMAN BROT		_	.0. 11.00	\$	116,442
09/02/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN	BROTHERS	s INB 7	LEHMAN BROT	HERS INC.	\$	89,927		
09/02/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN	BROTHERS	SINC	MACQUARIE B	ANK LTD	\$	6,450	\$	7,242
09/03/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN I	BROTHERS	SINC	LEHMAN BROT	HERS INC			\$	104,172
09/03/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN I	BROTHERS	SINC	LEHMAN BROT	HERS INC.	\$	73,157	•	,
09/03/2008		LEHMAN BR			LEHMAN	BROTHERS		MACQUARIE BA		\$	4,786	\$	19,793
09/04/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		T	1,1 00	\$	119,741
09/04/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		\$	65,267	*	,.
09/04/2008		LEHMAN BR				BROTHERS		MACQUARIE B		\$	4,304	\$	6,809
09/05/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		-	.,	\$	144,575
09/05/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		\$	127,559	Ψ	111,010
09/05/2008		LEHMAN BR				BROTHERS		MACQUARIE B		\$	4,561	\$	7,650
09/08/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		Ψ	1,001	\$	283,420
09/08/2008		LEHMAN BR				BROTHER		LEHMAN BROT		\$	132,627	Ψ	200,420
09/08/2008		LEHMAN BR				BROTHER		MACQUARIE B		\$	7,178	\$	17,011
09/09/2008		LEHMAN BR				BROTHER		LEHMAN BROT		Ψ	7,170	\$	168,717
09/09/2008		LEHMAN BR				BROTHER		LEHMAN BROT		¢.	01 455	φ	100,717
										\$ \$	91,455	¢	7,299
09/09/2008		LEHMAN BR				BROTHERS		MACQUARIE B		Ф	4,492	\$	
09/10/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		Φ.	70.070	\$	174,593
09/10/2008		LEHMAN BR				BROTHER		LEHMAN BROT		\$	73,672	•	40.005
09/10/2008		LEHMAN BR				BROTHERS		MACQUARIE B		\$	5,079	\$	10,325
09/11/2008		LEHMAN BR				BROTHERS		LEHMAN BROT				\$	155,207
09/11/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		\$	135,111		
09/11/2008		LEHMAN BR				BROTHERS		MACQUARIE B		\$	3,470	\$	15,512
09/12/2008		LEHMAN BR				BROTHERS		LEHMAN BROT				\$	198,582
09/12/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		\$	58,438		
09/12/2008		LEHMAN BR			LEHMAN	BROTHERS	SINC	MACQUARIE B	ANK LTD	\$	4,429	\$	7,602
09/15/2008	835	LEHMAN BR	OTHER	RS INC		BROTHERS		LEHMAN BROT	HERS INC			\$	181,363
09/15/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN	BROTHERS	SINC	LEHMAN BROT	HERS INC.	\$	155,432		
09/15/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN	BROTHERS	S INC	MACQUARIE B	ANK LTD	\$	508	\$	1,032
09/16/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN	BROTHERS	S INC	LEHMAN BROT	HERS INC			\$	124,266
09/16/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN	BROTHERS	S INC	LEHMAN BROT	HERS INC.	\$	94,128		
09/16/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN	BROTHERS	S INC	MACQUARIE B	ANK LTD	\$	40		
09/17/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN	BROTHERS	S INC	LEHMAN BROT	HERS INC			\$	50,085
09/17/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN I	BROTHERS	SINC	LEHMAN BROT	HERS INC.	\$	70,804		
09/17/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN I	BROTHERS	SINC	MACQUARIE BA	ANK LTD	\$	(2)		
09/18/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN I	BROTHERS	SINC	LEHMAN BROT	HERS INC		` ´	\$	127,124
09/18/2008	835	LEHMAN BR	OTHER	RS INC	LEHMAN	BROTHERS	SINC	LEHMAN BROT	HERS INC.	\$	47,116		
09/18/2008		LEHMAN BR				BROTHERS		MACQUARIE B		\$	39		
09/19/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		· ·		\$	7,934
09/19/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		\$	6,070	·	.,
09/19/2008		LEHMAN BR				BROTHERS		MACQUARIE B		\$	(3)		
09/22/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		Ψ	(0)	\$	8,755
09/22/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		\$	6,118	Ψ	0,700
09/23/2008		LEHMAN BR				BROTHER		LEHMAN BROT		Ψ	0,110	\$	6,414
09/23/2008		LEHMAN BR			LEHMAN			LEHMAN BROT		\$	1,544	Ψ	0,414
							O IIVO	DOWD WESCO		Ψ	1,044	\$	149
09/23/2008 09/24/2008		LEHMAN BR			MF GLOB	BROTHERS	S INIC	LEHMAN BROT				\$	1,856
										Ф	1 060	Ψ	1,000
09/24/2008		LEHMAN BR				BROTHER		LEHMAN BROT		\$	1,860	¢	000
09/25/2008		LEHMAN BR				BROTHER		LEHMAN BROT		¢.	1 000	\$	882
09/25/2008		LEHMAN BR				BROTHERS		LEHMAN BROT		\$	1,802		
09/25/2008	835	LEHMAN BR	OTHE	KS INC	LEHMAN	BROTHERS	5 INC	MACQUARIE B		\$	0	Φ.	4 747 007
								Trades 9/1 to 9/	15	\$	1,047,901	\$	1,747,087
								Total through 9/2	5	\$	1,277,418	\$	2,074,552

08-13555-mg Doc 631-2 Filed 10/03/08 Entered 10/03/08 15:47:56 Exhibit B Pg 2 of 53

Process Date	Bill Firm Number	Process Month	Bill Firm Name	Parent Firm Name	Fill Firm Name	Revenue - Applied Trans Fee
09/02/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	116,441.78
09/02/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	89,926.55
09/02/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	13,692.67
09/03/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	104,172.45
09/03/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	73,157.18
09/03/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	24.578.38
09/04/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	119,741.16
09/04/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	65,266.50
09/04/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	11,113.27
09/05/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	144,574.85
09/05/2008	835	-	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	127,558.72
09/05/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	12,211.14
09/08/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	283,419.79
09/08/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	132,626.83
09/08/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	24,189.54
09/09/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	168,717.46
09/09/2008	835	-	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	91,454.77
09/09/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	11,790.56
09/10/2008	835	-	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	174,592.74
09/10/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	73,672.46
09/10/2008	835	-	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	15,404.59
09/11/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	155,207.33
09/11/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	135,111.02
09/11/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	18,981.67
09/12/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	198,581.84
09/12/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	58,438.42
09/12/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	12,030.41
09/15/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	181,362.59
09/15/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	155,432.27
09/15/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	1,539.03
09/16/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	124,266.12
09/16/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	94,128.33
09/16/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	40.20
09/17/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	50,085.20
09/17/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	70,803.82
09/17/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	(2.24)
09/18/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	127,124.19
09/18/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	47,116.49
09/18/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	39.32
09/19/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	7,934.04
09/19/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	6,069.62
09/19/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	(3.08)
09/22/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	8,754.86
09/22/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	6,118.43
09/23/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	6,414.36
09/23/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	1,543.63
09/23/2008	835		LEHMAN BROTHERS INC	MF GLOBAL INC.	DOWD WESCOTT GROUP	148.50
09/24/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	1,855.96
09/24/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	1,859.91
09/25/2008	835	-	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	882.42
09/25/2008	835		LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	1,802.21
						·
09/25/2008	835	9	LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	MACQUARIE BANK LTD	0.30

						7	- - - - -		יאלופוול	energy con a recommendation and a report	
D Name FX Code	Long	Short	Contract Total Long Short CLS Total Long	Long	Short	CLS Total	ono l	20	Short Rate	OTD Total	Total A second
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T	537	523	\$795.00	-	-	\$50.00	0	0		€	\$ 00 E 00
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Date Time :Fri 26 September 2008 02:22

Statement

Quotevision Ltd

5th Floor, Haymarket House 1 Oxendon Street London SW1Y 4EE United Kingdom Tel +44 (0) 20 7925 8400 Fax +44 (0) 20 7925 8444



Fax +44 (0) 20 7925 8444 E-mail: accounts@cmavision.com

Client

Lehman Brothers Inc

PO Box 2339 Secaucus NJ 07096-2339 United States

Statement Date: 15 September 2008

Date	I	nvoice Nr	Description	Amount
	19/05/2008	5461	01/04/08 to 31/05/08	\$ 20,000.00
	10/06/2008	5851	01/06/08 to 30/06/08	\$ 10,000.00
	22/07/2008	5910	01/07/08 to 31/07/08	\$ 10,000.00
	18/08/2008	5928	01/08/08 to 31/08/08	\$ 10,000.00
	10/09/2008	5951	01/09/08 to 30/09/08	\$ 10,000.00
			Total Outstanding	\$ 60,000.00

Current	30 days	60 days	90 days	Older
\$ 20,000.00	\$10,000.00	\$ -	\$ 30,000.00	\$ -

Payment Details

Cheques to: "Quotevision Limited"

OR

Wire Details:

Bank: Barclays Bank, 128 Moorgate, London EC2M 6SX, UK Name: QuoteVision Limited

Sort Code: 20 32 00 Account Number: 70038482 Swift: BAR CG B22 ABA: 026002574

Invoice Amt USD

20,000.00

10,000.00

31-May-08

01-Apr-08

Master Agreement dated 1st May 2006 in respect of the Credit Trading Business Unit with services (Single name CDS Module & Indices and Tranches Modules) pursuant to the

6 Users.

INVOICE

QuoteVision

19-May-2008 LEH001 5461 Invoice Number Order Number Account code

> Lehman Brothers Inc NJ 07096-2339 United States PO Box 2339 Secaucus

Email accounts@cmavision.com

Fax +44 (0) 20 7925 8444 Tel +44 (0) 20 7925 8400

United Kingdom

SW1Y 4EE

London

5th Floor, Haymarket House

1 Oxendon Street **Quotevision Ltd**

		Being the provision of QuoteVision - Real time guote management software and data
Value	Start End	
Monthly Contract	Billing Period	Defaile

Payment Terms: On Receipt of Invoice - Monthly in Advance

Payment Details

20,000.00 0.00

20,000.00

Total USD Net VAT

> "Quotevision Limited" Cheques to:

8

Wire Details:

Swift: BAR CG B22 **ABA:** 026002574 Bank: Barclays Bank, 128 Moorgate, London EC2M 6SX, UK Name: QuoteVision Limited **Sort Code:** 20 32 00 **Account Number:** 70038482

Registered in England, Number 4804282. VAT number 832855414.

Invoice Amt USD

10,000,01

INVOICE

QuoteVision

10-Jun-2008 5851 Invoice Number Order Number

Email accounts@cmavision.com

Fax +44 (0) 20 7925 8444 Tel +44 (0) 20 7925 8400

United Kingdom

SW1Y 4EE

London

5th Floor, Haymarket House

1 Oxendon Street **Quotevision Ltd**

Lehman Brothers Inc

PO Box 2339

Secaucus

NJ 07096-2339 United States

LEH001 Account code

Billing Period Details

Monthly Contract 10,000.00 Value Net VAT 30-Jun-08 01-Jun-08 Start Master Agreement dated 1st May 2006 in respect of the Credit Trading Business Unit with services (Single name CDS Module & Indices and Tranches Modules) pursuant to the Being the provision of QuoteVision - Real time quote management software and data Payment Terms: On Receipt of Invoice - Monthly in Advance

Payment Details "Quotevision Limited"

0.00

Total USD

10,000,00 10,000,01

8

Cheques to:

Bank: Barclays Bank, 128 Moorgate, London EC2M 6SX, UK Name: QuoteVision Limited Wire Details:

Swift: BAR CG B22 **ABA:** 026002574

Registered in England, Number 4804282. VAT number 832855414.

Sort Code: 20 32 00 **Account Number:** 70038482

QuoteVision

Email accounts@cmavision.com

Client

Fax +44 (0) 20 7925 8444 Tel +44 (0) 20 7925 8400

United Kingdom

SW1Y 4EE

London

5th Floor, Haymarket House

1 Oxendon Street **Quotevision Ltd**

Lehman Brothers Inc

PO Box 2339

Secaucus

NJ 07096-2339 United States

Date	22-Jul-2008
Invoice Number	5910
Order Number	
Account code	LEH001

Details	Billing Period Start Eı	Period End	Monthly Contract Value	Invoice Amt USD
Being the provision of QuoteVision - Real time quote management software and data services (Single name CDS Module & Indices and Tranches Modules) pursuant to the Master Agreement dated 1st May 2006 in respect of the Credit Trading Business Unit with 6 Users.	01-Jul-08	31-Jul-08	10,000.00	10,000.00
Payment Terms: Monthly in Advance				
			Net VAT	10,000.00 0.00

"Quotevision Limited" Cheques to: Wire Details:

Payment Details

Total USD

Bank: Barclays Bank, 128 Moorgate, London EC2M 6SX, UK Name: QuoteVision Limited **Sort Code:** 20 32 00 **Account Number:** 66638833 **Swift:** BAR CG B22 Currency of Account: US Dollar **IBAN:** GB81 BARC 2032 0066 6388 33

Registered in England, Number 4804282. VAT number 832855414.



QuoteVision

INVOICE

Date Invoice Number	18-Aug-2008 5928
Order Number	
Account code	LEH001

Email accounts@cmavision.com

Client

Fax +44 (0) 20 7925 8444 Tel +44 (0) 20 7925 8400

United Kingdom

SW1Y 4EE

London

5th Floor, Haymarket House

1 Oxendon Street **Quotevision Ltd**

Lehman Brothers Inc

PO Box 2339

Secaucus

NJ 07096-2339

	Billing	Billing Period	Monthly Contract	Invoice
	Start	End	Value	Amt USD
Real time quote management software and data k Indices and Tranches Modules) pursuant to the 36 in respect of the Credit Trading Business Unit with	01-Aug-08 31-Aug-08	31-Aug-08	10,000.00	10,000.00
90				
			Net VAT	10,000.00

United States Details

Being the provision of QuoteVision - Re services (Single name CDS Module & Master Agreement dated 1st May 2006

Payment Terms: Monthly in Advance

"Quotevision Limited" Cheques to:

Payment Details

Wire Details:

Bank: Barclays Bank, 128 Moorgate, London EC2M 6SX, UK Name: QuoteVision Limited **Sort Code:** 20 32 00 **Account Number:** 66638833 **Swift:** BAR CG B22

Currency of Account: US Dollar **IBAN:** GB81 BARC 2032 0066 6388 33

Registered in England, Number 4804282. VAT number 832855414.

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STATEMENT OF ACCOUNT

AS OF 09/16/08

ACCOUNT CODE 000000523

LEHMAN BROTHERS, INC - SPECIAL 70 HUDSON STREET

7TH FLOOR

ATTN:

JERSEY CITY, NJ 07302 THOMAS GISONDA

(US \$) IN US DOLLARS

ORIGINAL BALANCE INVOICE INVOICE DUE TUUOMA REFERENCE NUMBER DATE ____

US \$ Invoices From New York Mercantile Exchange :

000000100050393 CLEARING & EXCHANGE FEES 08/31/08

\$202,228.18

\$202,228.18

(US \$) \$202,228.18 SUBTOTAL CLEARING FEES

NEW YORK MERCANTILE EXCHANGE : TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$)

\$202,228.18

Continued on next page...

New York Mercantile Exchange, Inc. World Financial Center One North End Avenue New York, NY 10282-1101 (212) 299-2000

The New York Mercantile Exchange, Inc. offers trading in crude oil, heating oil, unleaded gasoline, natural gas, electricity, coal, propane, freight rates, emissions, gold, silver, platinum, palladium, copper, and aluminum.

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STATEMENT OF ACCOUNT

AS OF 09/16/08

ACCOUNT CODE

000000523

PAGE NO

2

LEHMAN BROTHERS, INC - SPECIAL

70 HUDSON STREET 7TH FLOOR

JERSEY CITY, NJ 07302

ATTN:

08/31/08

GISONDA THOMAS

> (US \$) IN US DOLLARS

ORIGINAL BALANCE INVOICE INVOICE DATE NUMBER DUE REFERENCE TUUOMA ______ US \$ Invoices From Commodity Exchange, Inc \$33,899.96 \$33,899.96

000000100050435 CLEARING & EXCHANGE FEES

(US \$) \$33,899.96 SUBTOTAL CLEARING FEES : TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$) \$33,899.96 COMMODITY EXCHANGE, INC GRAND TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$) \$236,128.14

SUMMARY OF BALANCE DUE AND INTEREST ON OVERDUE OUTSTANDING BALANCE EXPRESSED IN US \$. PAYMENTS RECEIVED AFTER 09/16/08 ARE NOT REFLECTED ON THIS STATEMENT.

New York Mercantile Exchange, Inc. World Financial Center One North End Avenue New York, NY 10282-1101 (212) 299-2000

08-13555-mg Doc 631-2 Filed 10/03/08 Entered 10/03/08 15:47:56 Exhibit B Pg 11 of 53



STATEMENT OF ACCOUNT

AS OF 09/16/08

ACCOUNT CODE

000000858

LEHMAN BROTHERS, INC 70 HUDSON STREET 7TH FLOOR

JERSEY CITY, NJ 07302 ATTN: THOMAS GISONDA

IN US DOLLARS (T	JS	\$)	
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INVOICE DATE	INVOICE NUMBER	REFERENCE	ORIGINAL AMOUNT	BALANCE DUE									
US \$ Invoices From New York Mercantile Exchange :													
06/30/08 07/31/08 08/31/08 08/31/08	000000000212798 000000100050411	Prior Months - Adjustments Prior Months - Adjustments CLEARING & EXCHANGE FEES 08-2008 FACILITATION DESK FEE	\$5,112.25- \$11,629.90- \$748,317.86 \$3,017.60	\$5,112.25- \$11,629.90- \$748,317.86 \$3,017.60									

SUBTOTAL CLEARING FEES (US \$) \$734,593.31

NEW YORK MERCANTILE EXCHANGE : TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$)

\$734,593.31

Continued on next page...

New York Mercantile Exchange, Inc. World Financial Center One North End Avenue New York, NY 10282-1101 (212) 299-2000



PAGE #

INVOICE NUMBER: 000000100050104

INVOICE DATE:

08/31/08

CUSTOMER ACCOUNT: 000000858

TERMS: DUE WITHIN 30 DAYS

LEHMAN BROTHERS, INC 70 HUDSON STREET 7TH FLOOR JERSEY CITY

USA

07302 NJ ATTN: THOMAS GISONDA

CODE	DESCRIPTION	QUANTITY	PRICE/UNIT	AMOUNT \$
000000000515011	FACILITATION DESK FEE 08-2008 FACILITATION DESK FEE	0	\$3,017.60	\$3,017.60

TOTAL AMOUNT DUE FOR THIS INVOICE PAYMENT DUE WITHIN 30 DAYS

\$3,017.60

For questions regarding NYMEX Facilitation Desk charges please contact Chris Curtin at (212) 299-2670 DO NOT REMIT THIS INVOICE WILL BE PAID BY ACH DEBIT

New York Mercantile Exchange, Inc. World Financial Center One North End Avenue New York, NY 10282-1101 (212) 299-2000

The New York Mercantile Exchange, Inc. offers trading in crude oil, heating oil, unleaded gasoline, natural gas, electricity, coal, propane, freight rates, emissions, gold, silver, platinum, palladium, copper, and aluminum.

800C TSI SI	RADE DETAILS	ILITATION DESK
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09/01/08	10/01/08	10/01/00	10/01/0	10/01/08	10/01/08	03/01/09	03/01/09	20/10/01	10/01/00	12/01/08	12/01/08	12/01/08	06/01/09	06/01/09	10/01/08	10/01/08	07/01/09	12/01/10	01/01/09	09/01/08	01/01/09	01/01/09	10/01/08	01/01/09	01/01/09	01/01/13	01/01/13	08/01/08	11/01/09	11/01/09	11/01/09	05/01/11	01/01/09	10/01/08	12/01/08	12/01/08	06/01/09	20/10/01	10/01/00	10/01/02	07/01/09	06/01/09	01/01/09	09/01/08	09/01/08	Start Date End Date	AUGUST ZUUB
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7/9/1/9/	10000	579501	579501	01579501	579501	KBK62	100	RBK62	00276007	00276021	00276021	00276021	00276021	276021	00276007	76007	76007	76024	76007	76024	76005	002/6005	72097	2000	00275005	1000	00276005	22007200	00276023	2002/200	20097500	76005	00275005	2007/2005	00276007	00276021	76021	00276021	00276007	00276007	00276007	76024	00276007	00276024	00276024	Account	
757577	112127	112976	112975	1130276	1129/5	111/14	111704	111794	1138666	113642	113642	1133290	1133290	1133286	113075	1128175	1127146	1126758	1121734	1120965	1120412	0140711	1170710	27.00.00	1110575	1110072	1116041	1116030	1115936	1151041	1151038	1742477	1147471	1140503	1138677	1133799	1133293	1133288	1130753	1128161	1127147	1126750	1121692	1120972	1120967	Touc it	Trade In
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08-13555-mg Doc 631-2 Filed 10/03/08 Entered 10/03/08 15:47:56 Exhibit B Pg 14 of 53



STATEMENT OF ACCOUNT

AS OF 09/16/08

ACCOUNT CODE

000000858

PAGE NO

2

LEHMAN BROTHERS, INC 70 HUDSON STREET

7TH FLOOR

JERSEY CITY, NJ 07302

ATTN:

INVOICE

DATE

THOMAS

INVOICE

NUMBER

GISONDA

REFERENCE

IN US DOLLARS

(US \$)

______ BALANCE DUE

US \$ Invoices From Commodity Exchange, Inc

000000100050453 CLEARING & EXCHANGE FEES 08/31/08

\$106,618.98

ORIGINAL

AMOUNT

\$106,618.98

SUBTOTAL CLEARING FEES (US \$) \$106,618.98 : TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$) \$106,618.98

GRAND TOTAL OUTSTANDING BALANCE AS OF 09/16/08 (US \$)

\$841,212.29

SUMMARY OF BALANCE DUE AND INTEREST ON OVERDUE OUTSTANDING BALANCE EXPRESSED IN US \$. PAYMENTS RECEIVED AFTER 09/16/08 ARE NOT REFLECTED ON THIS STATEMENT.

New York Mercantile Exchange, Inc. World Financial Center One North End Avenue New York, NY 10282-1101 (212) 299-2000

COMMODITY EXCHANGE, INC

The New York Mercantile Exchange, Inc. offers trading in crude oil, heating oil, unleaded gasoline, natural gas, electricity, coal, propane, freight rates, emissions, gold, silver, platinum, palladium, copper, and aluminum.

08-13555-mg Doc 631-2 Filed 10/03/08 Entered 10/03/08 15:47:56 Exhibit B Pg 15 of 53

INVOICE

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

1 BDG42407

08/31/2008

Invoice No: Invoice Date: Custome

08835

Customer Number: Payment Terms:

NET30

Due Date:

08/31/2008

Bill To:

1

LEHMAN BROTHERS INC

JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

Line Adj Identifier Description

AMOUNT DUE:

115.00

USD

Amount Remitted

For billing questions, please call

312-930-8297

Quantity UOM

Unit Amt

Net Amount

New Floor Clerk HICKEY, MICH

1.00

115.00 115.00

SUBTOTAL:

115.00

TOTAL AMOUNT DUE:

115.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

BSC46224

1

Invoice No: Invoice Date:

08/31/2008

Customer Number:
Payment Terms:

08835

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC

JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call

312-930-8297

Line Adj Identifier Description 1

R079 BTH R079 05/01/2008

Quantity UOM 1.00

Unit Amt 100.00

Net Amount

100.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE:

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

Invoice No:

BSC46287

Invoice Date:

08/31/2008

Customer Number:

08835

Payment Terms:

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

312-930-8297 For billing questions, please call

Line Adj Identifier Description

Quantity UOM

Unit Amt

Net Amount

1

R081 BTH R081 05/01/2008

1.00

100.00

100.00

SUBTOTAL:

TOTAL AMOUNT DUE:

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page: Invoice No:

Invoice Date:

BSC46488

08/31/2008

Invoice Date.
Customer Number: Payment Terms:

08835 End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL ATTN: STEVE ZWICK 26TH FLOOR 190 S LA SALLE ST. CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

M033 BTH M033 05/01/2008

Quantity UOM

Unit Amt

Net Amount 100.00

1.00

100.00

SUBTOTAL:

TOTAL AMOUNT DUE:

100.00

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

BSC46489

08/31/2008

Page:
Invoice No:
Invoice Date:
Customer Number:
Payment Terms:
Date:
09/30/2

End of Nxt

09/30/2008

Bill To:

LEHMAN BROTHERS INC

JENNIFER BERMEL ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

Quantity UOM

Unit Amt

Net Amount

T056 BTH T056 05/01/2008

1.00

100.00 100.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE :

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page: Invoice No:
Invoice Date:

BSC46606

Customer Number: Payment Terms:
Due Date: 08/31/2008 08835

1

End of Nxt 09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST. CHICAGO IL 60603 AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call

312-930-8297

Quantity UOM Net Amount Unit Amt Line Adj Identifier Description 100.00 100.00 R078 BTH R078 05/01/2008 1.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE:

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

1

BSC46655

Invoice No:

08/31/2008 08835

Customer Number:
Payment Terms:

End of Nxt

Due Date:

09/30/2008

Bill To:

1

LEHMAN BROTHERS INC JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call Line Adj Identifier Description

312-930-8297

Quantity UOM

Unit Amt

Net Amount

1.00

100.00

100.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE:

M034 BTH M034 05/01/2008

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

Invoice No: Invoice Date: BSC46761 08/31/2008

Customer Number: Payment Terms:

08835

1

Due Date:

End of Nxt 09/30/2008

Bill To:

LEHMAN BROTHERS INC

JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603 Tilliulluullulluunlullul

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

M031 BTH M031 05/01/2008

Quantity UOM

Unit Amt

Net Amount

1.00

100.00

100.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE:

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

1

BSC46819

Invoice No: Invoice Date:

08/31/2008 08835

Customer Number:
Payment Terms:

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL ATTN: STEVE ZWICK 26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call

Line Adj Identifier Description

M035 BTH M035 05/01/2008

Quantity UOM 1.00

Unit Amt 100.00

Net Amount

100.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE:

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

Invoice No: Invoice Date:

BSC46999

08/31/2008 08835

1

Customer Number:
Payment Terms:

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call

312-930-8297

Line Adj Identifier Description 1

M032 BTH M032 05/01/2008

Quantity UOM 1.00

Unit Amt 100.00

Net Amount

100.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE:

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

BSC47582

1

08/31/2008

Page:
Invoice No:
Invoice Date:
Customer Number:
Payment Terms:

08835

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL ATTN: STEVE ZWICK 26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description Quantity UOM Unit Amt T055 BTH T055 05/01/2008 1.00 100.00

SUBTOTAL:

100.00

Net Amount

100.00

TOTAL AMOUNT DUE:

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

1

Invoice No: Invoice Date:

BSC47610 08/31/2008

Customer Number:
Payment Terms:

08835

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL

ATTN: STEVE ZWICK 26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call

312-930-8297

Line Adj Identifier Description

T057 BTH T057 05/01/2008

Quantity UOM 1.00

Unit Amt 100.00

Net Amount 100.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE :

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

BSC47615

1

08/31/2008

08835

Page:
Invoice No:
Invoice Date:
Customer Number:
Payment Terms:

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description 1

R080 BTH R080 05/01/2008

Quantity UOM 1.00

Unit Amt 100.00

Net Amount 100.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE:

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page: 1
Invoice No: BSC47878
Invoice Date: 08/31/2008
Customer Number: 08835
Payment Terms: End of Nxt
Due Date: 09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

1

R082 BTH R082 05/01/2008

Quantity UOM 1.00

Unit Amt

Net Amount

100.00

100.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE:

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

Page: 1
Invoice No: BSC47891
Invoice Date: 08/31/2008
Customer Number: 08835
Payment Terms: End of Nxt
Due Date: 09/30/2008

08/31/2008

09/30/2008

Bill To:

1

LEHMAN BROTHERS INC JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

100.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

Quantity UOM ;

Unit Amt

Net Amount

M036 BTH M036 05/01/2008

1.00

100.00

100.00

SUBTOTAL:

100.00

TOTAL AMOUNT DUE:

100.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

1

 Page:
 1

 Invoice No:
 BSC48155

 Invoice Date:
 08/31/2008

 Customer Number:
 08835

 Payment Terms:
 End of Nxt

 Due Date:
 09/30/2008

Bill To:

LEHMAN BROTHERS INC

JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

150.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description 1

KP112 BTH KP112 04/01/2008

Quantity UOM

150.00

Unit Amt Net Amount

1.00

150.00

SUBTOTAL:

150.00

TOTAL AMOUNT DUE:

150.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

BSC48156

1

Invoice No:
Invoice Date:

08/31/2008

Customer Number: 08835
Payment Terms: End of Due Date: 00/30/20

End of Nxt

09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

150.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

KP113 BTH KP113 04/01/2008

Quantity UOM

Unit Amt

Net Amount

1.00

150.00

SUBTOTAL:

TOTAL AMOUNT DUE:

150.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

Invoice No:

1

BSC48157

Invoice Date: Customer Number:

08/31/2008 08835

Payment Terms:

End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC

JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

150.00

USD

Amount Remitted

For billing questions, please call

312-930-8297

Line Adj Identifier Description KP114 BTH KP114 04/01/2008

Quantity UOM

Unit Amt

Net Amount

1.00

150.00

SUBTOTAL:

150.00

TOTAL AMOUNT DUE:

150.00

STANDARD

08-13555-mg Doc 631-2 Filed 10/03/08 Entered 10/03/08 15:47:56 Exhibit B Pg 33 of 53

INVOICE

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

BSC48158 08/31/2008

Page:
Invoice No:
Invoice Date:
Customer Number:
Payment Terms:

Date:

Date:

Invoice No:
BSC48

08/31/2

08/31/2

08/35

End of
09/30/2

End of Nxt

09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST. CHICAGO IL 60603 AMOUNT DUE:

150.00

USD

Amount Remitted

For billing questions, please call

312-930-8297

Line Adj Identifier Description

KP115 BTH KP115 04/01/2008

Quantity UOM 1.00

Unit Amt 150.00 Net Amount

150.00

SUBTOTAL:

150.00

TOTAL AMOUNT DUE:

150.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

GDLE00122142

08/31/2008

Page: 1
Invoice No: GDLE00122
Invoice Date: 08/31/2008
Customer Number: 08835
Payment Terms: End of Nxt
09/30/2008 Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS INC

JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

6,000.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

16486580-01 CDL Ethernet 40m

Quantity UOM 1.00

Unit Amt

Net Amount

6,000.00

6,000.00

SUBTOTAL:

6,000.00

TOTAL AMOUNT DUE:

6,000.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

Invoice No: Invoice Date:

GDLE00123205

08/31/2008

Customer Number: Payment Terms:

08835

1

Due Date:

End of Nxt 09/30/2008

Bill To:

LEHMAN BROTHERS INC

JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

6,000.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description 49142824-01 CDL ETH 40Mb Quantity UOM 1.00

Unit Amt 6,000.00

Net Amount

6,000.00

SUBTOTAL:

6,000.00

TOTAL AMOUNT DUE:

6,000.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page: 1
Invoice No: GDLE00124
Invoice Date: 08/31/2008
Customer Number: 08835
Payment Terms: End of Nxt
09/30/2008

GDLE00124634

Bill To:

LEHMAN BROTHERS INC

JENNIFER BERMEL ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

6,000.00

USD

Amount Remitted

For billing questions, please call

312-930-8297

Line Adj Identifier Description

1

92740928-01 CDL ETH 40Mb

Quantity UOM

Unit Amt

Net Amount

1.00

6,000.00

6,000.00

SUBTOTAL:

6,000.00

TOTAL AMOUNT DUE:

6.000.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

ISC31366 09/01/2008

1

Page:
Invoice No:
Invoice Date:
Customer Number:
Payment Terms:
Due Date:

08835

NET30

Due Date:

09/30/2008

Bill To:

1

LEHMAN BROTHERS INC

JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

230.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

SUBTOTAL:

Line Adj Identifier Description Cabinet Space

Quantity UOM Unit Amt Net Amount

1.00

230.00

230.00

230.00

TOTAL AMOUNT DUE :

230.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

 Page:
 1

 Invoice No:
 QBF060888178

 Invoice Date:
 07/31/2008

 Customer Number:
 88178

 Payment Terms:
 End of Nxt

 08/31/2008

Bill To:

LEHMAN BROTHERS

MICHAEL LI

ATTN: MICHAEL LI

70 HUDSON STREET 10FL

PO BOX 2339

JERSEY CITY NJ 07302 III...I...II.III.....IIII..III

AMOUNT DUE:

78,162.64 USD

Amount Remitted

0.01

For billing questions, please call 312-930-8297 Line Adj Identifier Description

Quantity UOM CBOT Device Real Time Access 1,421.00 2 764.00 CBOT Penny Per Quote

Unit Amt Net Amount 78,155.00 55.00

78,162.64

7.64

SUBTOTAL:

TOTAL AMOUNT DUE:

78,162.64

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

Invoice No:

QBF070888178

Invoice Date:

08/31/2008

Customer Number: 88178
Payment Terms: End of Nxt

Due Date:

09/30/2008

Bill To:

LEHMAN BROTHERS

MICHAEL LI

ATTN: MICHAEL LI

70 HUDSON STREET 10FL

PO BOX 2339

JERSEY CITY NJ 07302

AMOUNT DUE:

76,459.60 USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description Quantity UOM Unit Amt Net Amount 1 CBOT Device Real Time Access 1,390.00 55.00 76,450.00 2 CBOT Penny Per Quote 960.00 0.01 9.60

SUBTOTAL:

76,459.60

TOTAL AMOUNT DUE:

76,459.60

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

 Page:
 1

 Invoice No:
 QSF060888

 Invoice Date:
 07/31/2008

 Customer Number:
 88178

 Payment Terms:
 End of Nxt

 08/31/2008

QSF060888178

Due Date:

08/31/2008

Bill To:

LEHMAN BROTHERS

MICHAEL LI

ATTN: MICHAEL LI

70 HUDSON STREET 10FL

PO BOX 2339

JERSEY CITY NJ 07302

AMOUNT DUE:

111.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

S&P Device Real Time User

Quantity UOM ; Unit Amt 111.00

Net Amount

1.00

111.00

SUBTOTAL:

111.00

TOTAL AMOUNT DUE :

111.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

 Page:
 1

 Invoice No:
 QSF070888

 Invoice Date:
 08/31/2008

 Customer Number:
 88178

 Payment Terms:
 End of Nxt

 09/30/2008

QSF070888178

08/31/2008

09/30/2008

Bill To:

LEHMAN BROTHERS

MICHAEL LI

ATTN: MICHAEL LI

70 HUDSON STREET 10FL

PO BOX 2339

JERSEY CITY NJ 07302

AMOUNT DUE:

108.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description Quantity UOM Unit Amt Net Amount S&P Device Real Time User 108.00 1.00 108.00

SUBTOTAL:

108.00

TOTAL AMOUNT DUE:

108.00

STANDARD

CREDIT INVOICE

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

Invoice No: Invoice Date:

QVF010888178CRM

04/30/2008

Customer Number:
Payment Terms:

88178

1

Due Date:

End of Nxt 05/31/2008

Bill To:

LEHMAN BROTHERS ATTN: MICHAEL LI

70 HUDSON STREET 10FL

PO BOX 2339

JERSEY CITY NJ 07302

Manhadallallambillabil

CREDIT AMOUNT:

-93,650.00

USD

(93,650.00)

No Payment Required

For billing questions, please call 312-930-8297

			Original Invoice:	QVF010888178	02/29/2008
Line Adj	Identifier	Description	Quantity UOM	Unit Amt	Net Amount
1	QVF	CME Access fee/loc Device/us	(1,930.00)	47.50	(91,675.00)
2	QVF	E-mini Equity Package	(15.00)	25.00	(375.00)
3	QVF	Globex	(40.00)	40.00	(1,600.00)

SUBTOTAL:

TOTAL AMOUNT DUE: (93,650.00)

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC. ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

 Page:
 1

 Invoice No:
 QVF060888178

 Invoice Date:
 07/31/2008

 Customer Number:
 88178

 Payment Terms:
 End of Nxt

 Due Date:
 08/31/2008

Bill To:

LEHMAN BROTHERS

MICHAEL LI

ATTN: MICHAEL LI

70 HUDSON STREET 10FL

PO BOX 2339

JERSEY CITY NJ 07302

AMOUNT DUE:

113,020.00 USD

Amount Remitted

ie Adj. Ide	ntifier	Description	Quantity UO	M	Unit Amt	Net Amount
1		CME Device Real Time User	2,017.00	Ť	55.00	110,935.00
2		E-mini Equity Package	13.00		25.00	325.00
3		Globex	44.00		40.00	1,760.00
	SUBT	TOTAL:			Asset Asset State Control of State Contr	113,020.00

TOTAL AMOUNT DUE:

113,020.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

TOTAL AMOUNT DUE:

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

1

 Page:
 1

 Invoice No:
 QVF070888178

 Invoice Date:
 08/31/2008

 Customer Number:
 88178

 Payment Terms:
 End of Nxt

 Due Date:
 09/30/2008

Bill To:

LEHMAN BROTHERS

MICHAEL LI

ATTN: MICHAEL LI

70 HUDSON STREET 10FL

PO BOX 2339

JERSEY CITY NJ 07302

AMOUNT DUE:

111,705.00 USD

111,705.00

Amount Remitted

For billin	g questions,	please call 312-930-8297				**************************************
Line Adj	ldentifier	Description	Quantity UO	M	Unit Amt	Net Amount
1		CME Device Real Time User	1,996.00		55.00	109,780.00
2		E-mini Equity Package	13.00		25.00	325.00
3		Globex	40.00		40.00	1,600.00
	su	BTOTAL:				111,705.00

STANDARD

08-13555-mg Doc 631-2 Filed 10/03/08 Entered 10/03/08 15:47:56 Exhibit B Pg 45 of 53

INVOICE

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:
Invoice No:
Invoice Date:
Customer Number:
Payment Terms:
TEB32032
08/31/2008
08835
End of Nxt
09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

240.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

Recording Channel

Quantity UOM Unit Amt

Net Amount

1.00

240.00 240.00

SUBTOTAL:

240.00

TOTAL AMOUNT DUE :

240.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

Page: 1
Invoice No: TEP31564
Invoice Date: 08/31/2008
Customer Number: 08835
Payment Terms: End of Nxt
Due Date: 09/30/2008

1

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

5,623.42

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description 1 Circuits

Quantity UOM Unit Amt Net Amount

1.00

5,623.42

5,623.42

SUBTOTAL:

5,623.42

TOTAL AMOUNT DUE :

5,623.42

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

 Page:
 1

 Invoice No:
 TEX32409

 Invoice Date:
 08/31/2008

 Customer Number:
 08835

 Payment Terms:
 End of Nxt

 Due Date:
 09/30/2008

Bill To:

LEHMAN BROTHERS INC

JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

15.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description 1

PBX Services

Quantity UOM

1.00

Unit Amt

Net Amount

15.00

15.00

SUBTOTAL:

15.00

TOTAL AMOUNT DUE:

15.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

 Page:
 1

 Invoice No:
 TET31177

 Invoice Date:
 08/31/2008

 Customer Number:
 08835

 Payment Terms:
 End of Nxt

 Due Date:
 09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST. CHICAGO IL 60603 AMOUNT DUE:

2,116.07

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

Quantity UOM Unit Amt Net Amount

1

Telex, Telos, TIPS

1.00

2,116.07

2,116.07

SUBTOTAL:

2,116.07

TOTAL AMOUNT DUE:

2,116.07

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

TEV31158

1

08/31/2008

Page:
Invoice No:
Invoice Date:
Customer Number:
Payment Terms:

08835

End of Nxt

Due Date:

09/30/2008

Bill To:

1

LEHMAN BROTHERS INC

JENNIFER BERMEL

ATTN: STEVE ZWICK

26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

2,235.00

USD

Amount Remitted

For billing questions, please call 312-930-8297

Line Adj Identifier Description

Quantity UOM | Unit Amt

Net Amount

VBAND

1.00

2,235.00

2,235.00

SUBTOTAL:

2,235.00

TOTAL AMOUNT DUE:

2,235.00

STANDARD

08-13555-mg Doc 631-2 Filed 10/03/08 Entered 10/03/08 15:47:56 Exhibit B Pg 50 of 53

INVOICE

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

TRX30014M

08/31/2008

Page: 1
Invoice No: TRX30014N
Invoice Date: 08/31/2008
Customer Number: 08835
Payment Terms: End of Nxt
Due Date: 09/30/2008

09/30/2008

Bill To:

LEHMAN BROTHERS INC JENNIFER BERMEL ATTN: STEVE ZWICK 26TH FLOOR

190 S LA SALLE ST.

CHICAGO IL 60603

AMOUNT DUE:

2,500.00

USD

Amount Remitted

For billing	ng questions	, please call	312-930-8297				
Line Adj	Identifier	Description		Quantity	UOM	 Unit Amt	Net Amount
1	TRX	Trex Maintena	nce	1.00	EA	2.500.00	2,500,00

SUBTOTAL:

2,500.00

TOTAL AMOUNT DUE : 2,500.00

STANDARD

Please Remit To:

CHICAGO MERCANTILE EXCHANGE INC.

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 73672

CHICAGO IL 60673-7672

Page:

1

Invoice No:

QVF010888178RBM 04/30/2008

Invoice Date: Customer Number:

88178

Payment Terms:

End of Nxt

Due Date:

05/31/2008

Bill To:

LEHMAN BROTHERS ATTN: MICHAEL LI 70 HUDSON STREET 10FL

PO BOX 2339

JERSEY CITY NJ 07302

AMOUNT DUE:

108,125.00 USD

Amount Remitted

For billing questions, please call

312-930-8297

Original Invoice: Prior Adjustment:

QVF010888178

02/29/2008

QVF010888178CRM04/30/2008

Quantity UOM Unit Amt Net Amount Description Line Adj Identifier 106,150.00 1,930.00 EA 55.00 1 QVF CME Access fee/loc Device/us 15.00 25.00 375.00 E-mini Equity Package 2 QVF 40.00 40.00 1,600.00 3 QVF Globex

SUBTOTAL:

TOTAL AMOUNT DUE:

108,125.00

108,125.00

STANDARD

08-13555-mg Doc 631-2 Filed 10/03/08 Entered 10/03/08 15:47:56 Exhibit B Pg 52 of 53

Lehman Bros Profile

As of 10/3/08 3:34 PM

Aging information	9/30/08							_
		Post Sept 21st	Sept 1-21st	August Charges	July Charges	+60 Days	Total Pre 9/15	Contract Schedule reference
CMEG	Market Data (B)	\$ 94,136	\$ 94,136	\$ 188,273	\$ 191,294	\$ 14,482	\$ 488,184	(1)
	Floor, Connectivity, Booths (C)	\$ 12,668	\$ 12,668	\$ 33,074			\$ 45,742	(15)
	MTD CME Trade Activity (D)	\$ 328,000	\$ 2,057,000				\$ 2,057,000	(4)
	MTD CBOT Trade Activity (D)	\$ 230,000	\$ 1,266,000				\$ 1,266,000	(5)
		\$ 664,804	\$ 3,429,804	\$ 221,347	\$ 191,294	\$ 14,482	\$ 3,856,927	
CMEG	Currency delivery fees (H)		\$ 25,818				\$ 25,818	(14)
CMEG	GPS (I)		\$ 2,306,000				\$ 2,306,000	(6)
CBOT	GPS (I)						\$ -	
CMEG	Brokerage (J)	\$ 47,140	\$ 540,597				\$ 540,597	(7)
CBOT	Brokerage (J)	\$ 71,797	\$ 141,381				\$ 141,381	(8)
CMEG/CBOT	Rent at 141 Suite (E)	\$ 268	\$ 269				\$ 269	(13)
COMEX	Clearing and Transaction (F)	\$ 1,000	\$ 79,000	\$ 146,000			\$ 225,000	(10)
NYMEX	Clearing and Transaction (F)	\$ 4,000	\$ 366,000	\$ 950,000			\$ 1,316,000	(3)
CMA	Invoices for QuoteVision (G)	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 40,000	\$ 65,000	(2)
Total		\$ 1,458,813				·	\$ 8,476,992	

Notes

(A) September charges are for trades billed to date or for estimated services through Spetember 25,2008

- (B) Market data charges represent current September estimates and open items thriugh August
- (C) Non trading fees, connections for data lines, trading floor booths, etc. Were scheduled for autodebit 9/25/08 but held
- (D) Represents trading fees for CME/CBOT products for through Septenber 24th.Charges scheduled for autodebit in October.
- (E) Lehman is on a monthly lease for space at 141 Jackson with landlord being CBOT
- (F) Represents trading fees for NYMEX/COMEX/Clearport products. August charges were scheduled for autodebit 9/25/08 but held
- (G) Lehman has a Quotevision services agreement with CMA, Inc. a wholly owned subsidiary of CME Group
- (H) Charges represent Lehman currency delivery fees charged by CME Group Clearing House
- (I) Represents amounts due from Lehman for trades processed via GPS (give ups) system
- (J) Represents amounts due from Lehman for brokerage fees via BPS system

Skadden Contra	act File Referencing Schedules	Lehm	an File	Referenced #	CMEG	Amounts	Dit	fference	
IT Contracts Lis	t								
Page 3 of 13	Chicago Mercantile Exchange	\$	377,850	(1)	\$	488,184.2	\$	110,334.21	
Page 14 of 94	Chicago Mercantile Exchange			(1)					
Page 3 of 13	CMA. Inc	\$	-	(2)	\$	65,000.0	\$	65,000	
Page 15 of 94	CMA. Inc			(2)					
Non It Contract:	s List								
Page 7 of 13	Nymex - Transaction Fees August	\$	731,643	(3)	\$	1,316,000	\$	584,357	
Page 7 of 13	CME Exchange Fees	\$	2,195,334	(4)	\$	2,057,000	\$	(138,334)	
Page 7 of 13	CBOT Exchange Fees	\$	2,127,790	(5)	\$	1,266,000	\$	(861,790)	
Page 7 of 13	CME Gains	\$	3,163,450	(6)	\$	2,306,000	\$	(857,450)	
Page 8 of 13	CME Brokerage	\$	636,580	(7)	\$	540,597	\$	(95,983)	
Page 8 of 13	CBOT Brokerage	\$	530,279	(8)	\$	141,381	\$	(388,898)	
Page 8 of 13	NYMEX Brokerage	\$	179,977	(9)			\$	(179,977)	
Page 8 of 13	COMEX Exchange	\$	106,601	(10)	\$	225,000	\$	118,399	
Page 8 of 13	CBOT Clearing	\$	454,907	(11)			\$	(454,907)	
Page 10 of 13	COMEX Brokerage	\$	25,527	(12)			\$	(25,527)	
-	CBOT Rent			(13)	\$	269	\$	269	No
	CME FX Delivery			(14)	\$	25,817.9	\$	25,818	No
	CME Floor and Connections			(15)	\$	45,742.5	\$	45,742	No
		\$	10,529,938	•	\$	8,476,992	\$	(2,052,946)	

NYMEX and COMEX Fee Billing September 1 through September 19, 2008

Trans Type ACCT NAME		(AII) (AII)					
Sum of Total Fees		СМ					
		523		85	8	Gra	and Total
Trans Date		SEP		SEF)		
	9/2/2008	\$	9,381	\$	36,066	\$	45,447
	9/3/2008	\$	6,737	\$	47,279	\$	54,016
	9/4/2008	\$	1,010	\$	42,847	\$	43,857
	9/5/2008	\$	5,487	\$	35,609	\$	41,096
	9/8/2008	\$	4,811	\$	47,915	\$	52,725
	9/9/2008	\$	6,000	\$	46,193	\$	52,193
	9/10/2008	\$	5,374	\$	40,409	\$	45,782
	9/11/2008	\$	4,987	\$	24,601	\$	29,587
	9/12/2008	\$	2,257	\$	20,672	\$	22,929
	9/15/2008	\$	5,251	\$	16,317	\$	21,568
	9/16/2008			\$	9,354	\$	9,354
	9/17/2008			\$	17,717	\$	17,717
	9/18/2008			\$	8,418	\$	8,418
	9/19/2008			\$	516	\$	516
Grand Total		\$	51,294	\$:	393,911	\$ 4	445,205

Where 523 and 858 = Lehman Firms